

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Jane Lew PSD 05-A Sewer Revenue**  
**JAL-S-1-05-A-LE-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		6,262.64
Receipts:		
Deposits from Treasurer	2,049.18	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,049.44
Total Including Balance Forward		8,312.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,147.53	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,161.67
Balance This Statement		2,150.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,150.41	
Escrowed Investments	0.00	
Total		2,150.41

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 725,408

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jane Lew PSD 05-A Sewer Reserve**  
**JAL-S-2-05-A-LE-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		23,429.53
Receipts:		
Deposits from Treasurer	204.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		205.91
Total Including Balance Forward		23,635.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,635.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,635.44	
Escrowed Investments	0.00	
Total		23,635.44

Maximum Reserve Requirement: 24,590

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Jane Lew PSD 13-A Sewer Revenue**  
**JAL-S-1-13-A-LE-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		34,091.04
Receipts:		
Deposits from Treasurer	11,257.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,258.76
Total Including Balance Forward		45,349.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-33,772.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-77.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-33,849.68
Balance This Statement		11,500.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,500.12	
Escrowed Investments	0.00	
Total		11,500.12

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,031,911

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**Statement of Accounts**  
**Jane Lew PSD 13-A Sewer Reserve**  
**JAL-S-2-13-A-LE-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		13,511.55
Receipts:		
Deposits from Treasurer	1,125.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,126.30
Total Including Balance Forward		14,637.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,637.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,637.85	
Escrowed Investments	0.00	
Total		14,637.85

Maximum Reserve Requirement: 135,088

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**Statement of Accounts**  
**Jane Lew PSD 04-A Water Reserve**  
**JAL-W-2-04-A-LE-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		29,002.82
Receipts:		
Deposits from Treasurer	266.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		267.53
Total Including Balance Forward		29,270.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,270.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,270.35	
Escrowed Investments	0.00	
Total		29,270.35

Maximum Reserve Requirement: 31,956

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jane Lew PSD 09-A Water Revenue**  
**JAL-W-1-09-A-LE-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		4,686.54
Receipts:		
Deposits from Treasurer	1,193.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,193.20
Total Including Balance Forward		5,879.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,579.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,587.23
Balance This Statement		2,292.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,292.51	
Escrowed Investments	0.00	
Total		2,292.51

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 357,819

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Jane Lew PSD 09-A Water Reserve**  
**JAL-W-2-09-A-LE-06**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		7,285.39
Receipts:		
Deposits from Treasurer	119.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.61
Total Including Balance Forward		7,405.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,405.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,405.00	
Escrowed Investments	0.00	
Total		7,405.00

Maximum Reserve Requirement: 14,316

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lewis County EDA 03-A Water Revenue**  
**LED-W-1-03-A-LE-09**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		15,028.91
Receipts:		
Deposits from Treasurer	10,019.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,019.63
Total Including Balance Forward		25,048.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,028.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,063.05
Balance This Statement		9,985.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,985.49	
Escrowed Investments	0.00	
Total		9,985.49

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,653,132

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lewis County EDA 03-A Water Reserve**  
**LED-W-2-03-A-LE-09**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 60,114

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lewis County EDA 06-A Water Revenue**  
**LED-W-1-06-A-LE-09**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		28,715.75
Receipts:		
Deposits from Treasurer	19,143.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,144.55
Total Including Balance Forward		47,860.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,715.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,781.04
Balance This Statement		19,079.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,079.26	
Escrowed Investments	0.00	
Total		19,079.26

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,503,120

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lewis County EDA 06-A Water Reserve**  
**LED-W-2-06-A-LE-09**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 114,860

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lewis County EDA 99-A Water Revenue**  
**LED-W-1-99-A-LE-09**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		10,657.17
Receipts:		
Deposits from Treasurer	7,104.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,104.45
Total Including Balance Forward		17,761.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,656.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,680.51
Balance This Statement		7,081.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,081.11	
Escrowed Investments	0.00	
Total		7,081.11

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,001,664

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lewis County EDA 99-A Water Reserve**  
**LED-W-2-99-A-LE-09**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 42,628

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**Statement of Accounts**  
**Weston 00-A Sewer Revenue**  
**WES-S-1-00-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		29,400.33
Receipts:		
Deposits from Treasurer	9,559.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,560.77
Total Including Balance Forward		38,961.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,601.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,011.68	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,678.49
Balance This Statement		10,282.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,282.61	
Escrowed Investments	0.00	
Total		10,282.61

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,755,643

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**Statement of Accounts**  
**Weston 00-A Sewer Reserve**  
**WES-S-2-00-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		106,542.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.64
Total Including Balance Forward		106,547.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		106,547.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	106,547.33	
Escrowed Investments	0.00	
Total		106,547.33

Maximum Reserve Requirement: 106,404

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Weston 00-B Sewer Revenue**  
**WES-S-1-00-B-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		41,709.97
Receipts:		
Deposits from Treasurer	13,559.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,561.25
Total Including Balance Forward		55,271.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-40,585.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-93.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,678.35
Balance This Statement		14,592.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,592.87	
Escrowed Investments	0.00	
Total		14,592.87

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 4,058,410

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**Statement of Accounts**  
**Weston 00-B Sewer Reserve**  
**WES-S-2-00-B-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		162,535.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.08
Total Including Balance Forward		162,542.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		162,542.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,542.34	
Escrowed Investments	0.00	
Total		162,542.34

Maximum Reserve Requirement: 162,340

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**Statement of Accounts**  
**Weston 05-A Sewer Revenue**  
**WES-S-1-05-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		3,868.85
Receipts:		
Deposits from Treasurer	1,286.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,287.07
Total Including Balance Forward		5,155.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,851.85	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,860.71
Balance This Statement		1,295.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,295.21	
Escrowed Investments	0.00	
Total		1,295.21

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 454,518

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**Statement of Accounts**  
**Weston 05-A Sewer Reserve**  
**WES-S-2-05-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		14,264.18
Receipts:		
Deposits from Treasurer	128.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		129.01
Total Including Balance Forward		14,393.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,393.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,393.19	
Escrowed Investments	0.00	
Total		14,393.19

Maximum Reserve Requirement: 15,407

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**Statement of Accounts**  
**Weston 07-A Sewer Revenue**  
**WES-S-1-07-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		19,831.53
Receipts:		
Deposits from Treasurer	6,610.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,611.35
Total Including Balance Forward		26,442.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,786.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-45.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,831.51
Balance This Statement		6,611.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,611.37	
Escrowed Investments	0.00	
Total		6,611.37

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,492,992

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**Statement of Accounts**  
**Weston 07-A Sewer Reserve**  
**WES-S-2-07-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		55,740.04
Receipts:		
Deposits from Treasurer	659.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		661.96
Total Including Balance Forward		56,402.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,402.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,402.00	
Escrowed Investments	0.00	
Total		56,402.00

Maximum Reserve Requirement: 79,144

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**Statement of Accounts**  
**Weston 11-A Sewer Revenue**  
**WES-S-1-11-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		7,570.66
Receipts:		
Deposits from Treasurer	2,517.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,518.11
Total Including Balance Forward		10,088.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,536.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,553.33
Balance This Statement		2,535.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,535.44	
Escrowed Investments	0.00	
Total		2,535.44

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,049,711

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**Statement of Accounts**  
**Weston 11-A Sewer Reserve**  
**WES-S-2-11-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		9,802.27
Receipts:		
Deposits from Treasurer	251.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		251.63
Total Including Balance Forward		10,053.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,053.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,053.90	
Escrowed Investments	0.00	
Total		10,053.90

Maximum Reserve Requirement: 30,144

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 11-B Sewer Revenue**  
**WES-S-1-11-B-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		6,678.85
Receipts:		
Deposits from Treasurer	2,221.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,221.52
Total Including Balance Forward		8,900.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,181.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-467.40	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,663.69
Balance This Statement		2,236.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,236.68	
Escrowed Investments	0.00	
Total		2,236.68

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 661,326

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 11-B Sewer Reserve**  
**WES-S-2-11-B-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		8,039.66
Receipts:		
Deposits from Treasurer	206.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		206.38
Total Including Balance Forward		8,246.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,246.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,246.04	
Escrowed Investments	0.00	
Total		8,246.04

Maximum Reserve Requirement: 24,724

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 13-A Sewer Revenue**  
**WES-S-1-13-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		5,722.52
Receipts:		
Deposits from Treasurer	1,906.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,906.66
Total Including Balance Forward		7,629.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,305.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,719.24
Balance This Statement		1,909.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,909.94	
Escrowed Investments	0.00	
Total		1,909.94

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 539,241

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 13-A Sewer Reserve**  
**WES-S-2-13-A-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		4,776.21
Receipts:		
Deposits from Treasurer	176.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		177.04
Total Including Balance Forward		4,953.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,953.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,953.25	
Escrowed Investments	0.00	
Total		4,953.25

Maximum Reserve Requirement: 21,220

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 96 Sewer Revenue**  
**WES-S-1-96-X-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		17,575.79
Receipts:		
Deposits from Treasurer	5,860.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,861.33
Total Including Balance Forward		23,437.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,928.58	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,612.77	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.35	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,581.70
Balance This Statement		5,855.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,855.42	
Escrowed Investments	0.00	
Total		5,855.42

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 127,428

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Weston 96 Sewer Reserve**  
**WES-S-2-96-X-LE-12**

Activity  
From 12/01/2015 To 12/31/2015  
County: Lewis County

Balance Last Statement		63,786.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.78
Total Including Balance Forward		63,789.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,789.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,789.70	
Escrowed Investments	0.00	
Total		63,789.70

Maximum Reserve Requirement: 63,714